

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0006

Pay Period: 10/05/2016

to 11/02/2016

Contract Location:
US 319/SR 35 AT INDIAN LAKE DR (CR 89).

Time Allowed: 250 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 76.40

District: 4 **Area:** 04

Contractor:
OXFORD CONSTRUCTION COMPANY
3200 PALMYRA RD.

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/01/2016
Date Notice to Proceed: 04/26/2016
Date Work Began: 05/19/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

ALBANY GA 31707-1221
Phone: (229)883-3232

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,556,828.35
Original Contract Amount \$1,481,826.44
Funds Available \$802,115.10
Percent Complete 48.48%

Counties:
Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010849	\$1,556,828.35	\$1,481,826.44	\$802,115.10	48.48%	\$271,049.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0006

Pay Period: 10/05/2016

to 11/02/2016

Project Number: 0010849 SR 35 - INTERS IMPROV

Federal State Project Number: 0010849

	Total to Date	Prev to Date	This Estimate
Participating	\$679,241.94	\$435,297.34	\$243,944.60
Non-Participating	\$75,471.31	\$48,366.36	\$27,104.95
Total Earnings	\$754,713.25	\$483,663.70	\$271,049.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$754,713.25	\$483,663.70	\$271,049.55
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$754,713.25	\$483,663.70	

Total Payable:	\$271,049.55
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0006

Pay Period: 10/05/2016

to 11/02/2016

Project Number 0010849

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.340 .221 .561	\$9,945.00	\$25,245.00
		0010849					
0010	210-0100	GRADING COMPLETE -	LS	1.000 260000.000	.550 .250 .800	\$65,000.00	\$208,000.00
		0010849					
0013	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	260.000 14.900	.000 256.000 256.000	\$3,814.40	\$3,814.40
0014	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	7,385.000 18.800	4,045.333 3,435.111 7,480.444	\$64,580.09	\$140,632.35
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		1,200.000 82.750	546.750 602.140 1,148.890	\$49,827.09	\$95,070.65
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,830.000 83.400	452.530 512.800 965.330	\$42,767.52	\$80,508.52
0050	413-0750	TACK COAT	GL	2,040.000 4.150	41.000 171.560 212.560	\$711.97	\$882.12
0055	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	17,000.000 5.050	1,153.333 1,164.444 2,317.777	\$5,880.44	\$11,704.77
0075	641-1200	GUARDRAIL, TP W	LF	550.000 18.450	.000 534.000 534.000	\$9,852.30	\$9,852.30

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0006

Pay Period: 10/05/2016

to 11/02/2016

Project Number 0010849

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1154.400	.000 2.000 2.000	\$2,308.80	\$2,308.80
0085	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 2308.800	.000 2.000 2.000	\$4,617.60	\$4,617.60
Category Amount:						\$259,305.21	\$582,636.51
Category Number: 0030 EROSION CONTROL							
0210	163-0232	TEMPORARY GRASSING	AC	3.000 577.200	.201 1.857 2.058	\$1,071.86	\$1,187.88
0214	163-0240	MULCH	TN	100.000 230.900	2.101 10.706 12.807	\$2,472.02	\$2,957.14
0245	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 1385.300	4.000 1.000 5.000	\$1,385.30	\$6,926.50
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,600.000 4.050	6,265.500 75.000 6,340.500	\$303.75	\$25,679.03
0265	700-6910	PERMANENT GRASSING	AC	5.000 981.250	.201 1.857 2.058	\$1,822.18	\$2,019.41
0270	700-7000	AGRICULTURAL LIME	TN	15.000 230.900	.200 1.360 1.560	\$314.02	\$360.20

Estimate Summary By Project

Contract ID: B1CBA1600440-0

Estimate Number: 0006

Pay Period: 10/05/2016
to 11/02/2016

Project Number 0010849

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 EROSION CONTROL							
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.000 634.900	.120 2.260 2.380	\$1,434.87	\$1,511.06
0290	716-2000	EROSION CONTROL MATS, SLOPES	SY	560.000 2.400	.000 735.000 735.000	\$1,764.00	\$1,764.00
Category Amount:						\$10,568.00	\$42,405.22
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,176.340 1,176.340 .000	\$1,176.34	\$0.00
Category Amount:						\$1,176.34	\$0.00
Project Total Amount:						\$271,049.55	\$754,713.25